



ANNUAL FINANCIAL REPORT

53A-3-303

Utah School Districts
and Charter Schools

For Fiscal Year Ending
June 30, 2005

☒ BUDGET 53A-19-101

June 8, 2004
Date of Hearing

June 8, 2004
Date of Adoption

Last Amended

☐ ACTUAL 53A-3-404

23 Piute

Entity

Carmela A Brindley
Prepared by

6/8/2004
Date

carmabrinkley@piute.k-12.ut.us
email address

I certify that the data contained in this report
are true and correct to the best of my knowledge.

Carmela A Brindley
Signature of Business Administrator:

6/8/2004
Date

Return the **Budget** report (paper copy)
by **July 15 (Aug 15)** to:

1. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Return the **Actual** report by **October 1** to:

1. School Finance & Statistics
Richard Tolley
rtolley@usoe.k12.ut.us
2. Utah State Auditor
c/o Kent Godfrey
Room 211
State Capitol
Salt Lake City, Utah 84114

Date Received @ USOE

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23 Piute 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	156,379	180,440	-	190,778
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents	491	174		200
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments	13,712	3,113		15,000
1700 Student Activities				
1900 Other Revenues From Local Sources	148,802	84,646		145,000
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)		830		
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	319,384	269,203	-	350,978

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23 Piute 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12	503,489	615,834		632,102
3015	Necessary Existent Small Schools	530,463	532,170		540,091
3020	Professional Staff	109,084	107,977		109,543
3025	Administrative Costs	112,996	113,950		115,646
Restricted Basic Programs					
3105	Special Education -- Add-On	84,363	88,479		97,352
3110	Special Education -- Self-Contained	15,178	20,425		17,408
3120	Extended Year Program -- Severely Disabled	11,713	13,797		14,002
3125	Special Education -- State Programs	35,094	35,075		36,000
3155	Applied Technology -- Add-On	127,922	112,313		111,540
3160	Applied Technology -- Set-Aside	10,907	10,954		10,938
3230	Class Size Reduction (State Funds)	36,094	36,286		38,913
TOTAL BASIC SCHOOL PROGRAM GENERATED		1,577,303	1,687,260	-	1,723,535
Other Minimum School Programs					
3211	Gifted and Talented	2,175	2,185		2,147
3212	Advanced Placement	207	104		104
3213	Concurrent Enrollment	5,904	11,918		11,918
3215	At-Risk -- Regular Program	18,600	18,600		18,600
3216	At-Risk -- Pregnancy Prevention				
3218	At-Risk -- Homeless and Minority	1,581	1,175		1,175
3219	At-Risk -- MESA				
3220	At-Risk -- Gang Prevention				28,513
3221	At-Risk -- Youth-in-Custody				67,367
3255	Quality Teaching Block Grant	81,429	69,407		65,511
3260	Local Discretionary Block Grant	66,096	66,005		41,045
3270	Interventions for Student Success Block Grant	37,551	42,476		323,939
3405	Social Security and Retirement	279,560	295,903		181,666
3415	Pupil Transportation	216,056	214,645		
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				25,366
3471	Guarantee on Transportation Levy	25,366	25,366		26,002
3520	School Land Trust Program	22,179	24,627		
3521	Electronic High School				29,382
3555	Voted Leeway	30,083	28,254		30,639
3560	Board Leeway	30,083	29,493		
3867	Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		2,394,173	2,517,418	-	2,576,909
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		2,394,173	2,517,418	-	2,576,909
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)		11,899		32,847
3710	Driver Education (Behind-the-Wheel)	26,300	3,680		3,680
3800	Supplementals / Other Bills	4,776	4,480		142,702
3900	Revenues From Other State Agencies	70,634	56,894		53,333
TOTAL REVENUES FROM STATE SOURCES		2,495,883	2,594,371	-	2,809,471

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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23 Piute 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				
4200 Unrestricted Federal Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State	58,222	15,579		
4520 Programs for the Disabled (IDEA)	69,456	76,682		76,000
4530 Applied Technology Education	16,672	7,865		8,000
4600 Other Restricted Federal Through State	2,269			2,269
4700 Federal Received Through Other Agencies	35,061			
4800 No Child Left Behind (NCLB)		221,108		188,826
4810 Federal Forest Service (in Lieu of Tax)	20,637	11,871		12,000
TOTAL REVENUES FROM FEDERAL SOURCES	202,317	333,105	-	287,095
TOTAL REVENUES, 10 GENERAL FUND	3,017,584	3,196,679	-	3,447,544

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23 Piute 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

1000 INSTRUCTION				
131 Salaries - Teachers	936,962	963,911		1,228,982
132 Salaries - Substitute Teachers	12,022	10,762		10,369
161 Salaries - Teacher Aides and Paraprofessionals	154,797	130,591		131,893
100 Salaries - All Other		24,650		26,650
Total Salaries (100)	1,103,781	1,129,914	-	1,397,894
200 Employee Benefits	473,186	573,201		566,303
300 Purchased Professional and Technical Services	181,030	92,996		144,000
400 Purchased Property Services				
500 Other Purchased Services		32,443		30,350
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State		325		5,000
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other				
Total Other Purchased Services (500)	-	32,768	-	35,350
600 Supplies	102,526	156,422		151,500
641 Textbooks	11,330	15,332		14,000
Total Supplies (600)	113,856	171,754	-	165,500
700 Property (Instructional Equipment)	154,857	173,861		171,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTION (1000)	2,026,710	2,174,494	-	2,480,047
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel				
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other				
Total Salaries (100)	-	-	-	-
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	-	-	-	-

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23 Piute 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated.	23,401	15,855		16,787
100	Salaries - All Other				
	Total Salaries (100)	23,401	15,855	-	16,787
200	Employee Benefits	2,986	1,213		1,284
300	Purchased Professional and Technical Services	317	238		300
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies	1,690	352		500
644	Library Books	4,428	3,371		4,600
650	Periodicals		279		200
660	Audio Visual Materials				
	Total Supplies (600)	6,118	4,002	-	5,300
700	Property	3,694	2,729		3,000
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		36,516	24,037	-	26,671
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration	86,919	77,132		90,180
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical	21,293	22,069		22,836
100	Salaries - All Other				
	Total Salaries (100)	108,212	99,201	-	113,016
200	Employee Benefits	69,189	82,336		83,976
300	Purchased Professional and Technical Services	48,790			
400	Purchased Property Services				
500	Other Purchased Services		35,616		26,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	35,616	-	26,000
600	Supplies	7,089	7,869		6,000
700	Property		2,560		2,000
800	Other Objects				
810	Dues and Fees		4,847		4,000
	Total Other Objects (800)	-	4,847	-	4,000
TOTAL DISTRICT ADMINISTRATION (2300)		233,280	232,429	-	234,992

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23 Piute 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants	25,200	26,589		25,000
152	Salaries - Secretarial and Clerical	47,109	48,616		57,566
100	Salaries - All Other				
	Total Salaries (100)	72,309	75,205	-	82,566
200	Employee Benefits	41,022	41,300		34,346
300	Purchased Professional and Technical Services		403		1,000
400	Purchased Property Services				
500	Other Purchased Services		615		
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	615	-	-
600	Supplies				500
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		113,331	117,523	-	118,412
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries	40,800	40,551		43,481
200	Employee Benefits	16,801	17,422		19,807
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services		1,867		1,800
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	1,867	-	1,800
600	Supplies	500	400		400
700	Property				
800	Other Objects				
810	Dues and Fees	-	150		150
	Total Other Objects (800)	-	150	-	150
TOTAL CENTRAL (2500)		58,101	60,390	-	65,638
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance	133,483	137,049		129,348
100	Salaries - All Other				5,000
	Total Salaries (100)	133,483	137,049	-	134,348
200	Employee Benefits	64,616	91,726		84,672
300	Purchased Professional and Technical Services	46,548	6,735		6,000
400	Purchased Property Services				
500	Other Purchased Services	3,143	27,828		29,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	3,143	27,828	-	29,000
600	Supplies	90,342	83,326		80,000
700	Property	4,916	7,759		6,000
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		343,048	354,423	-	340,020

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23 Piute 10 GENERAL FUND		ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical	4,790	4,911		4,258
171	Salaries - Supervisors	7,000	7,142		6,868
172	Salaries - Bus Drivers	56,291	69,891		85,691
173	Salaries - Mechanics and Other Garage Employees	18,959	15,710		15,867
174	Salaries - Other (Trainers, etc.)	15,710			
	Total Salaries (100)	102,750	97,654	-	112,684
210	Retirement	5,023	8,503		10,540
220	Social Security	7,560	7,452		6,425
240	Insurance (Health / Accident / Life)	27,770	29,839		36,474
270	Industrial Insurance				
280	Unemployment Insurance				
	Total Benefits (200)	40,353	45,794	-	53,439
421	Water / Sewer				
440	Repairs and Maintenance				
441	Garage Equipment Repairs				
452	Rental of Equipment and Vehicles				
490	Other Purchased Property Services				
	Total Purchased Property Services (400)	-	-	-	-
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence	1,801	2,310		2,300
516	Payments of Mileage in Lieu of Bus (Dead Miles)	20	117		100
521	Property Insurance	1,200			1,400
522	Liability Insurance		1,300		
530	Communications (Telephone and Other)				
580	Travel / Per Diem	508	20		100
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	3,529	3,747	-	3,900
610	Office Supplies	1,090	705		400
624	Motor Fuel	21,494	18,823		24,000
625	Natural Gas				
626	Electricity				
681	Lubricants	1,632	231		500
682	Tires and Tubes	2,579	1,487		300
683	Repair Parts for Buses and Other Vehicles	4,037	4,917		3,000
684	Repair Parts for Garage Equipment	290			
689	Other Shop Supplies		204		300
	Total Supplies (600)	31,122	26,367	-	28,500
730	Equipment	150			
732	School Buses				
	Total Property (700)	150	-	-	-
810	Dues and Fees				
890	Miscellaneous Expenditures	3,306	1,992		3,000
891	Training	534	728		800
	Total Other Objects (800)	3,840	2,720	-	3,800
TOTAL STUDENT TRANSPORTATION (2700)		181,744	176,282	-	202,323

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23 Plute 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
2900 OTHER SUPPORT SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	966,020	965,084	-	988,056
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	2,992,730	3,139,578	-	3,468,103

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds	16,000	10,000		14,000
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	16,000	10,000	-	14,000

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23 Plute 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	319,384	269,203	-	350,978
3000 Total State	2,495,883	2,594,371	-	2,809,471
4000 Total Federal	202,317	333,105	-	287,095
TOTAL REVENUES	3,017,584	3,196,679	-	3,447,544
EXPENDITURES BY OBJECT				
100 Salaries	1,584,736	1,595,429	-	1,900,776
200 Employee Benefits	708,153	852,992	-	843,827
300 Purchased Professional and Technical Services	276,685	100,372	-	151,300
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	6,672	102,441	-	96,050
600 Supplies	249,027	293,718	-	286,200
700 Property	163,617	186,909	-	182,000
800 Other Objects	3,840	7,717	-	7,950
TOTAL EXPENDITURES	2,992,730	3,139,578	-	3,468,103
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	24,854	57,101	-	(20,559)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	16,000	10,000	-	14,000
NET CHANGE IN FUND BALANCE	40,854	67,101	-	(6,559)
FUND BALANCE - BEGINNING (From Prior Year)	52,173	93,027		160,128
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	93,027	160,128	-	153,569

Explanation (5900 and Adjustment to Beginning Fund Balance)

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23 Piute 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources	11,961			
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	11,961	-	-	-
3000 REVENUES FROM STATE SOURCES				
3115 Preschool	38,376	32,250		49,805
3209 Adult High School		17,946		13,843
3210 Adult Basic Skills				3,801
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies	29,399			
TOTAL REVENUES FROM STATE SOURCES	67,775	50,196	-	67,449
4000 REVENUES FROM FEDERAL SOURCES				
4522 Preschool		25,292		25,000
4580 Adult Education				
4900 Other Revenues From Federal Sources		25,358		25,300
TOTAL REVENUES FROM FEDERAL SOURCES	-	50,650	-	50,300
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	79,736	100,846	-	117,749

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23 Piute 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries	37,822	55,340		43,821
200 Employee Benefits	13,529	23,915		22,400
300 Purchased Professional and Technical Services	2,207	2,990		5,000
400 Purchased Property Services				
500 Other Purchased Services		543		600
600 Supplies	6,092	7,464		8,000
700 Property	116			500
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SERVICES (3200)	59,766	90,252	-	80,321
3300 COMMUNITY SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	59,766	90,252	-	80,321

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

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23 Plute				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

SUMMARY - 23 NON K-12 PROGRAMS FUND

REVENUES BY SOURCE				
1000 Total Local	11,961	0	0	0
3000 Total State	67,775	50,196	-	67,449
4000 Total Federal	-	50,650	-	50,300
TOTAL REVENUES	79,736	100,846	-	117,749
EXPENDITURES BY OBJECT				
100 Salaries	37,822	55,340	0	43,821
200 Employee Benefits	13,529	23,915	-	22,400
300 Purchased Professional and Technical Services	2,207	2,990	-	5,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	543	-	600
600 Supplies	6,092	7,464	-	8,000
700 Property	116	-	-	500
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	59,766	90,252	-	80,321
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	19,970	10,594	-	37,428
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	19,970	10,594	-	37,428
FUND BALANCE - BEGINNING (From Prior Year)	55,786	75,756		86,350
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	75,756	86,350	-	123,778

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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23 Piute 31 DEBT SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	97,153	108,284	-	70,981
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES FROM LOCAL SOURCES	97,153	108,284	-	70,981
3000 REVENUES FROM STATE SOURCES				
3650 Capital Outlay Foundation	-	-	-	-
TOTAL REVENUES FROM STATE SOURCES	-	-	-	-
TOTAL REVENUES, 31 DEBT SERVICE FUND	97,153	108,284	-	70,981

EXPENDITURES

5000 DEBT SERVICE				
830 Interest	21,849	19,430		16,398
840 Redemption of Principal	50,000	55,000		55,000
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures				
TOTAL EXPENDITURES, 31 DEBT SERVICE FUND	71,849	74,430	0	71,398

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
6000 OTHER ITEMS				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - 31 DEBT SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	97,153	108,284	-	70,981
3000 Total State	-	-	-	-
TOTAL REVENUES	97,153	108,284	-	70,981
EXPENDITURES BY OBJECT				
800 Other Objects	71,849	74,430	-	71,398
TOTAL EXPENDITURES	71,849	74,430	-	71,398
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	25,304	33,854	-	(417)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	25,304	33,854	-	(417)
FUND BALANCE - BEGINNING (From Prior Year)	94,800	120,104		153,958
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	120,104	153,958	-	153,541

Explanation (5900 and Adjustment to Beginning Fund Balance)

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32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	109,472	112,708	0	109,896
1500 Earnings on Investments				
1900 Other Revenues From Local Sources	25,379	66,641		
TOTAL REVENUES, LOCAL SOURCES	134,851	179,349	0	109,896
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3650 Capital Outlay Foundation	59,144	65,877		65,000
TOTAL REVENUES, STATE SOURCES	59,144	65,877	0	65,000
4000 REVENUES FROM FEDERAL SOURCES				
4000 Revenues from Federal Sources				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, 32 CAPITAL PROJECTS FUND	193,995	245,226	0	174,896

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23 Piute 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENDITURES

.0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries	432			
200 Employee Benefits	82			
300 Purchased Professional and Technical Services	5,954	18,649		
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies	2,264			
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	8,732	18,649	0	0
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				
641 Textbooks				
Total Supplies (600)	0	0	0	0
730 Equipment	14,791	90,640		40,000
TOTAL INSTRUCTION (1000)	14,791	90,640	0	40,000
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment		8,504		
TOTAL SUPPORTING SERVICES (2000)	0	8,504	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				20,000
730 Equipment		126,462		
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	126,462	0	20,000
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses		53,326		53,326
Total Property (700)	0	53,326	0	53,326
TOTAL STUDENT TRANSPORTATION (2700)	0	53,326	0	53,326
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0

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23 Piute 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling		41,110		
710 School Sites	3,547			
720 Buildings	16,689			24,570
731 Machinery				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				
Total Property (700)	20,236	0	0	24,570
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	20,236	41,110	0	24,570
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	43,759	338,691	0	137,896
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				12,000
400 Purchased Property Services				
460 Construction and Remodeling				
Total Property (400)	0	0	0	0
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	0
710 Land and Improvements		823		10,000
720 Buildings		3,784		
731 Machinery				
732 School Buses	149,392			
733 Furniture and Fixtures				
734 Technology Equipment	4,806			15,000
735 Non-Bus Vehicles				
739 Other Equipment	252,558	88,481		
Total Property (700)	406,756	93,088	0	25,000
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	406,756	93,088	0	37,000
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	450,515	431,779	0	174,896

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23 Piute 32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)	289,568			
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	289,568	-	-	-

SUMMARY - 32 CAPITAL PROJECTS FUND

REVENUES BY SOURCE				
1000 Total Local	134,851	179,349	-	109,896
3000 Total State	59,144	65,877	-	65,000
4000 Total Federal	-	-	-	-
TOTAL REVENUES	193,995	245,226	-	174,896
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	82	-	-	-
300 Purchased Professional and Technical Services	5,954	18,649	-	12,000
400 Purchased Property Services	-	41,110	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	2,264	-	-	20,000
700 Property	441,783	372,020	-	142,896
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	450,083	431,779	-	174,896
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(256,088)	(186,553)	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	289,568	-	-	-
NET CHANGE IN FUND BALANCE	33,480	(186,553)	-	-
FUND BALANCE - BEGINNING (From Prior Year)	263,076	296,556		110,003
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	296,556	110,003	-	110,003

Explanation (5900 and Adjustment to Beginning Fund Balance)

23 Piute 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 40 BUILDING RESERVE FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	-	-	-
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made:

_____ Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.

Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs for planning, constructing, replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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23 Piute 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1610 Sales to Students	30,932	29,849		30,000
1620 Sales to Adults	5,447	5,017		5,000
1690 Other Revenues From Local Sources	270	1,967		1,000
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	36,649	36,833	0	36,000
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3770 School Lunch	13,700	13,488		12,500
TOTAL REVENUES, STATE SOURCES	13,700	13,488	0	12,500
4000 REVENUES FROM FEDERAL SOURCES				
4571 Lunch Reimbursement	9,492	10,093		12,800
4572 Lunch Reimbursement (Free and Reduced Meals)	50,903	54,110		50,000
4573 Special Milk Reimbursement				
4574 Breakfast Reimbursement	23,060	27,565		25,600
4575 Child and Adult Care Food Program	1,214	1,223		1,185
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue	6,950			
4970 Donated Commodities				
TOTAL REVENUES, FEDERAL SOURCES	91,619	92,991	0	89,585
TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND	141,968	143,312	0	138,085

EXPENSES/EXPENDITURES

3100 FOOD SERVICES				
100 Salaries	60,098	58,731		60,978
200 Employee Benefits	30,099	25,397		25,680
300 Purchased Professional and Technical Services	275	2,282		2,000
400 Purchased Property Services				
500 Other Purchased Services		188		150
600 Non-Food Supplies	55	852		277
630 Food	64,208	59,786		60,000
Total Supplies (600)	64,263	60,638	0	60,277
700 Property	3,271	5,367		3,000
780 Depreciation - Enterprise Funds				
Total Property (700)	3,271	5,367	0	3,000
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND	158,006	152,603	0	152,085

OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers in from Other Funds	16,000	10,000		14,000
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	16,000	10,000	-	14,000

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23 Piute				
49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

SUMMARY - 49 or 51 FOOD SERVICE FUND

REVENUES BY SOURCE				
1000 Total Local	36,649	36,833	-	36,000
3000 Total State	13,700	13,488	-	12,500
4000 Total Federal	91,619	92,991	-	89,585
TOTAL REVENUES	141,968	143,312	-	138,085
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	60,098	58,731	-	60,978
200 Employee Benefits	30,099	25,397	-	25,680
300 Purchased Professional and Technical Services	275	2,282	-	2,000
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	188	-	150
600 Supplies	64,263	60,638	-	60,277
700 Property	3,271	5,367	-	3,000
800 Other Objects	-	-	-	-
TOTAL EXPENSES/EXPENDITURES	158,006	152,603	-	152,085
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	(16,038)	(9,291)	-	(14,000)
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	16,000	10,000	-	14,000
NET CHANGE IN NET ASSETS / FUND BALANCE	(38)	709	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)	2,055	2,017		2,726
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	2,017	2,726	-	2,726

Explanation (5900 and Adjustment to Beginning Fund Balance)				

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23 Piute OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
4000 REVENUES FROM FEDERAL SOURCES				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	0	0	0	0

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23 Piute OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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EXPENSES/EXPENDITURES

1000 INSTRUCTION				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL INSTRUCTION (1000)	0	0	0	0
2000 SUPPORT SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL SUPPORT SERVICES (2000)	0	0	0	0
3000 NONINSTRUCTIONAL SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
TOTAL NONINSTRUCTIONAL SERVICES (3000)	0	0	0	0
TOTAL EXPENDITURES, OTHER FUNDS	0	0	0	0

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23 Piute OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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OTHER FINANCING-Governmental Funds

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

SUMMARY - OTHER FUNDS

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
TOTAL REVENUES	-	-	-	-
EXPENSES / EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENSES / EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN NET ASSETS / FUND BALANCE	-	-	-	-
NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)				
NET ASSETS / FUND BALANCE - ENDING	-	-	-	-

Explanation: (5900 and Adjustment to Beginning Fund Balance)

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23 Piute SUMMARY - ALL FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
REVENUES BY SOURCE				
1000 Total Local	599,998	593,669	-	567,855
3000 Total State	2,636,502	2,723,932	-	2,954,420
4000 Total Federal	293,936	476,746	-	426,980
TOTAL REVENUES	3,530,436	3,794,347	-	3,949,255
EXPENDITURES BY OBJECT				
100 Salaries	1,682,656	1,709,500	-	2,005,575
200 Employee Benefits	751,863	902,304	-	891,907
300 Purchased Professional and Technical Services	285,121	124,293	-	170,300
400 Purchased Property Services	-	41,110	-	-
500 Other Purchased Services	6,672	103,172	-	96,800
600 Supplies	321,646	361,820	-	374,477
700 Property	608,787	564,296	-	328,396
800 Other Objects	75,689	82,147	-	79,348
TOTAL EXPENDITURES	3,732,434	3,888,642	-	3,946,803
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	(201,998)	(94,295)	-	2,452
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	321,568	20,000	-	28,000
NET CHANGE IN FUND BALANCE	119,570	(74,295)	-	30,452
FUND BALANCE - BEGINNING (From Prior Year)	467,890	587,460	-	513,165
Adjustments to Beginning Fund Balance	-	-	-	-
FUND BALANCE - ENDING	587,460	513,165	-	543,617

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Detail Schedule of Property Tax	2002-2003		2003-2004			2004-2005	
	TAX RATE	ACTUAL REVENUE	TAX RATE	AMOUNT BUDGETED	ACTUAL REVENUE	TAX RATE	AMOUNT ANTICIPATED
10 GENERAL FUND							
Basic Program (53A-17a-135)	.001807	156,379	.001825	86,007		.001754	85,686
Voted Leeway (53A-17a-133)			.000331	15,599		.000355	17,342
Board Leeway (53A-17a-134) (Class Size Reduction)			.000331	15,599		.000364	17,782
Board Leeway (53A-17a-151) (Reading Program)						.000121	5,911
P.L. 81-874 (53A-17a-143)							
Transportation (53A-17a-127)			.000085	4,014		.000099	4,836
Tort Liability (63-30-27)							
Vehicle Fees in Lieu of Tax (59-2-405) - Basic				59,221			59,221
Vehicle Fees in Lieu of Tax (59-2-405) - Sp. Trans.							
Vehicle Fees in Lieu of Tax (59-2-405) - Tort Liab.							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL GENERAL FUND NO. 10	.001807	156,379	.002572	180,440	0	.002693	190,778
23 NON K-12 PROGRAMS FUND							
Recreation (11-2-7)							
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL NON K-12 FUND NO. 23	.000000	0	.000000	0	0	.000000	0
31 DEBT SERVICE FUND							
Gen Oblig Debt (11-14-19/53A-17a-145/ 53A-21-103)		97,153	.001574	108,284		.001453	70,981
Vehicle Fees in Lieu of Tax (59-2-405)							
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL DEBT SERVICE FUND NO. 31	.000000	97,153	.001574	108,284	0	.001453	70,981
32 CAPITAL PROJECTS FUND							
Capital Outlay Foundation (53A-21-101 thru 105)							
10% of Basic (53A-17a-145)		109,472	.001363	92,432		.001363	66,585
Voted Capital (53A-16-110)			.000386	20,276		.000386	18,856
Vehicle Fees in Lieu of Tax (59-2-405)							24,455
Tax Sales and Redemptions & Other	xxx		xxx			xxx	
Judgement Recovery (59-2-1328)							
Tax Refunds	xxx		xxx			xxx	
TOTAL CAPITAL PROJECTS FUND NO. 32	.000000	109,472	.001749	112,708	0	.001749	109,896
TOTAL OF ALL FUNDS							
TOTALS - ALL FUNDS	.001807	363,004	.005895	401,432	0	.005895	371,655